



SECRET

DPD-6554-60

26 August 1960

Itek Corporation
Waltham 54, Massachusetts

Ref: Contract BB-375

Gentlemen:

Your invoice number 18 has been audited and approved for payment in the amount of \$9,894.02 which is \$124.07 less than the total claimed.

Our records show \$250,525.27 as the costs previously billed and paid to your Company; whereas, that listed on invoice number 18 as the amount already billed (when making the subtraction from the gross costs through 31 July 1960) is \$250,401.20. The difference is the \$124.07 referred to in our letter, DPD-6278-60 dated 15 August 1960, and paid in the total of \$8,067.94 covering the first invoice number 17 which was submitted.

No further credit will be necessary.

Very truly yours,



25X1

Dist:

2 - Add

1 - Contract BB-375, Fin-DPD

1 - Chief, Contracts Br/DPD

1 - RI-DPD

1 - Reading DPD-Fin

EL:jt/DPD-Fin/26 August 1960

SECRET